
State Shared Revenues (2005 FYE)

VENDOR NAME: Monteagle

RECORD # 1783

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$328.71
	4/20/2005	\$278.30
Total for Beer Tax		\$607.01

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$233.67
	8/20/2004	\$232.25
	9/20/2004	\$232.25
	10/20/2004	\$232.25
	11/20/2004	\$232.25
	12/20/2004	\$232.24
	1/20/2005	\$232.24
	2/20/2005	\$232.24
	3/20/2005	\$232.24
	4/20/2005	\$232.24
	5/20/2005	\$232.24
	6/20/2005	\$232.24
Total for City Streets and Transportation System		\$2,788.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Monteagle

RECORD # 1783

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$325.34
7/20/2004	\$2,009.61
7/20/2004	\$603.83
8/20/2004	\$317.42
8/20/2004	\$2,078.37
8/20/2004	\$589.14
9/20/2004	\$610.75
9/20/2004	\$329.07
9/20/2004	\$2,065.69
10/20/2004	\$2,114.88
10/20/2004	\$331.50
10/20/2004	\$615.26
11/20/2004	\$584.77
11/20/2004	\$1,978.67
11/20/2004	\$315.07
12/20/2004	\$623.31
12/20/2004	\$2,130.02
12/20/2004	\$335.83
1/20/2005	\$309.98
1/20/2005	\$575.32
1/20/2005	\$1,971.98
2/20/2005	\$1,989.65
2/20/2005	\$593.56
2/20/2005	\$319.80
3/20/2005	\$321.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Monteagle

RECORD # 1783

3/20/2005	\$596.42
3/20/2005	\$2,033.54
4/20/2005	\$248.13
4/20/2005	\$1,553.76
4/20/2005	\$460.53
5/20/2005	\$2,142.17
5/20/2005	\$603.69
5/20/2005	\$325.26
6/20/2005	\$611.50
6/20/2005	\$2,025.96
6/20/2005	\$329.47

Total for Gasoline and Motor Fuel Tax

\$34,970.60

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$12,085.51
4/20/2005	(\$82.66)

Total for Income Tax

\$12,002.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Monteagle

RECORD # 1783

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,747.21
	8/20/2004	\$1,526.93
	9/20/2004	\$1,804.66
	10/20/2004	\$2,153.79
	11/20/2004	\$2,418.26
	12/20/2004	\$2,248.00
	1/20/2005	\$1,891.43
	2/20/2005	\$1,252.71
	3/20/2005	\$731.91
	4/20/2005	\$997.81
	5/20/2005	\$1,082.66
	6/20/2005	\$1,212.12
Total for Mixed Drink		\$19,067.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Monteagle

RECORD # 1783

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,123.24
	8/20/2004	\$6,260.39
	9/20/2004	\$6,145.85
	10/20/2004	\$6,062.10
	11/20/2004	\$6,150.68
	12/20/2004	\$6,053.68
	1/20/2005	\$5,931.75
	2/20/2005	\$7,670.20
	3/20/2005	\$5,558.46
	4/20/2005	\$5,828.77
	5/20/2005	\$6,420.07
	6/20/2005	\$6,333.35
Total for Sales Tax		\$74,538.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Monteagle

RECORD # 1783

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$14.50
8/4/2004	\$14.22
9/7/2004	\$18.33
10/6/2004	\$11.89
11/3/2004	\$20.68
12/3/2004	\$20.14
1/6/2005	\$17.73
2/3/2005	\$17.27
3/7/2005	\$12.29
4/7/2005	\$13.42
5/5/2005	\$24.12
6/7/2005	\$18.48
Total for Telecommunications Sales Tax	\$203.07

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,191.86
1/20/2005	\$2,191.86
4/20/2005	\$2,191.86
6/20/2005	\$2,191.86
Total for TVA - In Lieu of Tax	\$8,767.44